

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Joey Manahan, Vice Chair;
Carol Fukunaga, Trevor Ozawa, Kymberly Marcos Pine

Committee Meeting Held
May 18, 2016

Honorable Ernest Y. Martin
Chair, City Council
City and County of Honolulu

Mr. Chair:

Your Committee on Budget, which considered Resolution 16-131 entitled:

"RESOLUTION RELATING TO THE TRANSFER OF FUNDS,"

transmitted by Communication D-327, dated May 11, 2016, from the Department of Budget and Fiscal Services, reports as follows:

The purpose of this Resolution is to authorize the transfer not to exceed \$4,464,800 from the Provision for Salary Adjustments and Accrued Vacation Pay to various divisions in the Police Department to cover a salary shortfall for the fiscal year 2016.

The Director of Budget and Fiscal Services testified in support of the Resolution to cover collective bargaining expenses.

No public testimony was presented or received on this Resolution.

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON

JUN 01 2016

COMMITTEE REPORT NO. **182**

REPORT OF THE COMMITTEE ON BUDGET

Voting Members:

Ann H. Kobayashi, Chair; Joey Manahan, Vice Chair;
Carol Fukunaga, Trevor Ozawa, Kymberly Marcos Pine

Committee Meeting Held
May 18, 2016
Page 2

Your Committee considered and approved a hand-carried proposed CD1 version of the Resolution that makes the following amendments:

A. Adds the following WHEREAS clause:

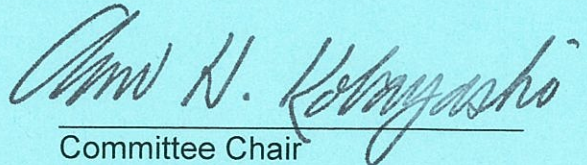
"WHEREAS, Section 2-17.2(c)(2), ROH requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and"

B. Amends the BE IT RESOLVED clause to reference the transfer between characters of expenditure.

C. Makes various technical and non-substantive amendments.

Your Committee on Budget is in accord with the intent and purpose of Resolution 16-131, as amended herein, and recommends its adoption in the form attached hereto as Resolution 16-131, CD1. (Ayes: Kobayashi, Fukunaga, Manahan, Pine – 4; Noes: None; Excused: Ozawa - 1.)

Respectfully submitted,


Committee Chair

CITY COUNCIL

CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ADOPTED ON

JUN 01 2016

COMMITTEE REPORT NO. 182

RECEIVED
CITY CLERK
C & C OF HONOLULU
JUN 15 2016 2:31 PM

SUMMARY OF PROPOSED COMMITTEE DRAFT:

**RESOLUTION 16-131
RELATING TO THE TRANSFER OF FUNDS.**

PROPOSED CD1 makes the following amendments:

- A. Adds the following WHEREAS clause:

"WHEREAS, Section 2-17.2(c)(2), ROH requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and"

- B. Amends the BE IT RESOLVED clause to reference the transfer between characters of expenditure.
- C. Makes various technical and non-substantive amendments.



RESOLUTION

RELATING TO THE TRANSFER OF FUNDS.

WHEREAS, Section 2-17.2(c)(1), Revised Ordinances of Honolulu 1990, as amended, ("ROH") requires that the City Council approve by resolution any transfer of funds between activities whenever the cumulative amount of transfers from or to an activity totals in excess of \$100,000 or 10 percent of the amount appropriated for that activity in the executive operating budget ordinance, as may be amended, whichever is less; and

WHEREAS, Section 2-17.2(c)(2), ROH requires that the Council approve by resolution any transfer of funds between characters of expenditure within the same activity whenever the cumulative amount of transfers from or to a character of expenditure exceeds the lesser of (a) \$100,000, or (b) the greater of (i) 10 percent of the appropriation for either the originating or receiving character of expenditure, or (ii) \$10,000; and

WHEREAS, a transfer not to exceed \$4,464,800 from the Provision for Salary Adjustments and Accrued Vacation Pay to various divisions in the Police Department ("HPD"), for the fiscal year 2016 is required to cover a salary shortfall; now therefore,

BE IT RESOLVED by the Council of the City and County of Honolulu that \$4,464,800 in General Fund ("GN") monies be transferred between the following activities and characters of expenditure:

<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Fund</u>
Provision for Salary Adjustments And Accrued Vacation Pay (CE)	HPD, Office of the Chief of Police (S)	\$536,600	GN
Provision for Salary Adjustments And Accrued Vacation Pay (CE)	HPD, Patrol (S)	\$2,589,400	GN
Provision for Salary Adjustments And Accrued Vacation Pay (CE)	HPD, Investigations (S)	\$168,500	GN
Provision for Salary Adjustments And Accrued Vacation Pay (CE)	HPD, Support Services (S)	\$250,700	GN
Provision for Salary Adjustments And Accrued Vacation Pay (CE)	HPD, Administrative Services (S)	\$919,600	GN



RESOLUTION

BE IT FURTHER RESOLVED that the Mayor of the City and County of Honolulu, or the Mayor's designee, is hereby authorized to carry out the provisions of this Resolution; and

BE IT FINALLY RESOLVED by the Council of the City and County of Honolulu that the City Clerk is hereby directed to transmit copies of this Resolution to Louis M. Kealoha, Chief of Police, Honolulu Police Department and Nelson H. Koyanagi, Jr., Director, Department of Budget and Fiscal Services.

INTRODUCED BY:

Ernest Martin (BR)

DATE OF INTRODUCTION:

May 11, 2016
Honolulu, Hawaii

Councilmembers